July 16, 2007

TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	07-12-2007	07-13-2007	$ 457
C Call	N/A	07-13-2007	07-13-2007	3,957
C Call	50%	07-13-2007	07-13-2007	666
Dynamic Investment	N/A	07-13-2007	07-13-2007	212
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	1	07-12-2007	07-13-2007	500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.